

Servicing office	Reserve districts served	Geographic area served
Federal Reserve Bank of Richmond, P.O. Box 27622, Richmond, VA 23261.	Richmond, Atlanta	AL, DC, FL, LA (southern half), MD, MS (southern half), NC, SC, TN (eastern half), VA, WV, (except northern panhandle).
Federal Reserve Bank of Minneapolis, 90 Hennepin Avenue, Minneapolis MN 55401.	Minneapolis, Chicago.	IA, IL (northern half), IN (northern half), MI, MN, MT, ND, SD, WI.
Federal Reserve Bank of Kansas City, 925 Grand Avenue, Kansas City, MO 64198.	Dallas, San Francisco, Kansas City, St. Louis.	AK, AR, AZ, CA, CO, HI, ID, IL (southern half), IN (southern half), KS, KY (western half), LA (northern half), MO, MS (northern half), NE, NM, NV, OK, OR, TN (western half), TX, WA, WY, UT and GU.

(c) *Specific activities of designated Federal Reserve Banks.* The specific activities of designated Federal Reserve Banks include:

- (1) Qualifying issuing agents;
- (2) Supplying agents with bond stock, maintaining records of agent accountability, and monitoring compliance with stock consignment rules;
- (3) Instructing agents regarding the sale and issue of bonds, the custody and control of bond stock, and the accounting for and remittance of sales proceeds; and
- (4) Providing guidelines covering the amount of bond stock agents may ordinarily requisition and maintain.

[54 FR 40830, Oct. 3, 1989, as amended at 59 FR 10536, Mar. 4, 1994; 63 FR 38041, July 14, 1998]

§ 317.10 Reservation.

The Secretary of the Treasury may at any time, or from time to time, supplement or amend the terms of these regulations.

PART 321—PAYMENTS BY BANKS AND OTHER FINANCIAL INSTITUTIONS OF UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES (FREEDOM SHARES)

Subpart A—General Information

Sec.

321.0 Purpose.

321.1 Definitions.

Subpart B—Procedures for Qualification

321.2 Eligible organizations.

321.3 Procedure for qualifying and serving as paying agent.

321.4 Paying agents previously qualified.

321.5 Termination of qualification.

Subpart C—Scope of Authority

321.6 General.

321.7 Authorized cash payments.

321.8 Redemption-exchange of Series E and EE savings bonds and savings notes.

321.9 Specific limitations on payment authority.

321.10 Responsibilities of paying agents.

Subpart D—Payment and Transmittal of Securities

321.11 Payment.

321.12 Redemption value of securities.

321.13 Cancellation of redeemed securities.

321.14 Transmittal to and settlement by Federal Reserve Bank.

Subpart E—Losses Resulting From Erroneous Payments

321.15 Liability for losses.

321.16 Report of erroneous payment.

321.17 Investigation of potential loss.

321.18 Determination of loss.

321.19 Certification of signatures.

321.20 Applicability of provisions.

321.21 Replacement and recovery of losses.

Subpart F—Forwarding Items

321.22 Forwarding securities not payable by an agent.

Subpart G—Miscellaneous Provisions

321.23 Paying agent fees and charges.

321.24 Claims on account of lost securities.

321.25 Role of Federal Reserve Banks.

321.26 Preservation of rights.

321.27 Supplements, amendments, or revisions.

APPENDIX TO PART 321—APPENDIX TO DEPARTMENT OF THE TREASURY CIRCULAR NO. 750, FOURTH REVISION

AUTHORITY: 2 U.S.C. 901; 5 U.S.C. 301; 12 U.S.C. 391; 31 U.S.C. 3105, 3126.

SOURCE: 53 FR 37511, Sept. 26, 1988, unless otherwise noted.